

036 - CAPITAL PROJECTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 614,657	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	261,000	0	1,300,000	167,311	(1,132,689)	-87.13
Charges For Services	0	0	1,000	174,000	173,000	17,300.00
Miscellaneous Revenues	160	0	0	0	0	0.00
Other Financing Sources	1,635,683	10,274,402	465,554	17,080,934	16,615,380	3,568.95
Total Revenues	2,511,500	10,274,402	1,766,554	17,422,245	15,655,691	886.23
Services & Supplies	2,475,816	7,016,850	7,383,190	9,583,829	2,200,638	29.81
Fixed Assets	2,773,703	39,763,233	16,731,251	43,045,075	26,313,823	157.27
Intrafund Transfers	0	0	(7,100)	(214,139)	(207,039)	2,916.04
Total Requirements	5,249,519	46,780,083	24,107,341	52,414,765	28,307,423	117.42
Net County Cost	\$ 2,738,019	\$ 36,505,681	\$ 22,340,787	\$ 34,992,520	\$ 12,651,732	56.63%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

038 - DATA SYSTEMS DEVELOPMENT PROJECTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Intergovernmental Revenues	\$	0	\$	0	\$	0	\$	2,955,090	\$	2,955,090	0.00%
Total Revenues		0		0		0		2,955,090		2,955,090	0.00
Services & Supplies		11,527,608		15,901,781		17,577,302		16,237,623		(1,339,679)	-7.62
Fixed Assets		779,544		1,100,000		1,416,481		2,172,003		755,521	53.34
Total Requirements		12,307,152		17,001,781		18,993,783		18,409,626		(584,157)	-3.08
Net County Cost	\$	12,307,152	\$	17,001,781	\$	18,993,783	\$	15,454,536	\$	(3,539,247)	-18.63%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

104 - CRIMINAL JUSTICE FACILITIES - ACO

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 4,693,430	\$ 4,100,000	\$ 4,250,000	\$ 4,250,000	\$ 0	0.00%
Revenue From Use Of Money And Property	964,178	672,029	822,029	772,029	(50,000)	-6.08
Miscellaneous Revenues	543,005	0	14,895	0	(14,895)	-100.00
Total FBA	3,513,860	3,695,249	2,691,480	4,737,834	2,046,353	76.03
Reserve For Encumbrances	0	0	5,166,557	0	(5,166,557)	-100.00
Total Revenues	9,714,473	8,467,278	12,944,961	9,759,863	(3,185,098)	-24.60
Services & Supplies	24,373	1,999,860	406,097	1,392,860	986,762	242.99
Other Charges	2,656,660	2,656,660	2,653,483	2,653,483	0	0.00
Fixed Assets	1,957,265	3,810,758	5,147,547	2,753,165	(2,394,382)	-46.52
Reserves	0	0	0	2,960,355	2,960,355	0.00
Total Requirements	4,638,298	8,467,278	8,207,127	9,759,863	1,552,735	18.92
Balance	\$ (5,076,175)	\$ 0	\$ (4,737,834)	\$ 0	\$ 4,737,834	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

105 - COURTHOUSE TEMPORARY CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 4,694,442	\$ 4,150,000	\$ 3,900,000	\$ 3,900,000	\$ 0	0.00%
Revenue From Use Of Money And Property	94,776	50,000	50,000	50,000	0	0.00
Miscellaneous Revenues	343,263	0	23,380	0	(23,380)	-100.00
Other Financing Sources	0	0	0	98,804	98,804	0.00
Total FBA	939,481	600,262	1,306,316	502,822	(803,494)	-61.51
Reserve For Encumbrances	0	0	6,159	0	(6,159)	-100.00
Total Revenues	6,071,962	4,800,262	5,285,856	4,551,626	(734,230)	-13.89
Services & Supplies	2,626	28,263	5,000	28,263	23,263	465.26
Other Charges	4,763,019	4,771,999	4,771,875	4,523,363	(248,512)	-5.21
Fixed Assets	0	0	6,159	0	(6,159)	-100.00
Total Requirements	4,765,645	4,800,262	4,783,034	4,551,626	(231,408)	-4.84
Balance	\$ (1,306,317)	\$ 0	\$ (502,821)	\$ 0	\$ 502,821	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

112 - COUNTY INFRASTRUCTURE PROJECT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	100,000	\$	100,000	\$	0	0.00%
Total FBA		0		0		5,173,034		5,272,035		99,000	1.91
Total Revenues		0		0		5,273,034		5,372,035		99,000	1.88
Services & Supplies		0		0		1,000		76,035		75,035	7,503.50
Fixed Assets		0		0		0		1,642,000		1,642,000	0.00
Other Financing Uses		0		0		0		3,654,000		3,654,000	0.00
Total Requirements		0		0		1,000		5,372,035		5,371,035	537,103.50
Balance	\$	0	\$	0	\$	(5,272,034)	\$	0	\$	5,272,034	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

13L - TELECOMMUNICATIONS 2001 EQUIPMENT FUND

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 38,468	\$ 115,000	\$ 232,512	\$ 232,587	\$ 75	0.03%
Other Financing Sources	10,215,807	0	0	0	0	0.00
Total FBA	0	8,451,688	9,409,584	2,134,413	(7,275,171)	-77.32
Total Revenues	10,254,275	8,566,688	9,642,096	2,367,000	(7,275,096)	-75.45
Services & Supplies	844,690	1,230,152	7,216,148	1,490,069	(5,726,079)	-79.35
Other Charges	0	253,005	291,536	0	(291,536)	-100.00
Fixed Assets	0	7,083,531	0	876,931	876,931	0.00
Total Requirements	844,690	8,566,688	7,507,684	2,367,000	(5,140,684)	-68.47
Balance	\$ (9,409,585)	\$ 0	\$ (2,134,412)	\$ 0	\$ 2,134,412	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

15L - 800 MHZ COUNTYWIDE COORDINATED COMMUNICATIONS SYSTEM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 404,507	\$ 1,000,000	\$ 431,728	\$ 568,272	\$ 136,544	31.63%
Intergovernmental Revenues	14,063,512	6,693,401	10,010,375	1,171,769	(8,838,606)	-88.29
Miscellaneous Revenues	9,491	4,162,805	783,208	3,919,266	3,136,058	400.41
Other Financing Sources	2,569,495	1,957,000	2,143,355	4,000,000	1,856,645	86.62
Total FBA	9,111,987	2,150,659	1,522,581	956,801	(565,780)	-37.16
Reserve For Encumbrances	0	0	435,098	0	(435,098)	-100.00
Total Revenues	26,158,992	15,963,865	15,326,345	10,616,108	(4,710,237)	-30.73
Services & Supplies	6,756,595	6,624,108	4,153,157	1,096,908	(3,056,249)	-73.59
Other Charges	12,291,203	4,630,542	4,054,084	163,768	(3,890,316)	-95.96
Fixed Assets	5,328,445	4,709,215	6,162,303	9,355,432	3,193,128	51.82
Total Requirements	24,376,243	15,963,865	14,369,544	10,616,108	(3,753,436)	-26.12
Balance	\$ (1,782,749)	\$ 0	\$ (956,800)	\$ 0	\$ 956,800	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

15R - DEBT REDUC/FUTURE ESSENTIAL OPERATING REQUIREMENTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual		FY 2001-2002 Final Budget		FY 2001-2002 Projected ⁽¹⁾		FY 2002-2003 Recommended		Change from FY 2001-2002 Projected	
									Amount	Percent
Revenue From Use Of Money And Property	\$	296,572	\$	207,000	\$	198,493	\$	197,302	\$ (1,191)	-0.60%
Other Financing Sources		175,837		66,141		66,551		67,838	1,287	1.93
Total FBA		1,095,540		0		17,203		9,407	(7,796)	-45.32
Total Revenues		1,567,949		273,141		282,247		274,547	(7,700)	-2.73
Services & Supplies		4,884		2,500		2,200		5,000	2,800	127.27
Other Financing Uses		1,545,862		270,641		270,641		269,547	(1,094)	-0.40
Total Requirements		1,550,746		273,141		272,841		274,547	1,706	0.63
Balance	\$	(17,203)	\$	0	\$	(9,406)	\$	0	\$ 9,406	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

424 - ALISO VIEJO CFD 88-1 A '92 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	1,000,000	\$	700,000	\$	(300,000) -30.00%
Total FBA		0		0		33,111,750		25,111,750		(8,000,000) -24.16
Total Revenues		0		0		34,111,750		25,811,750		(8,300,000) -24.33
Services & Supplies		0		0		40,000		3,175,777		3,135,777 7,839.44
Fixed Assets		0		0		8,960,000		22,635,973		13,675,973 152.63
Total Requirements		0		0		9,000,000		25,811,750		16,811,750 186.80
Balance	\$	0	\$	0	\$	(25,111,750)	\$	0	\$	25,111,750 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

429 - ARBITRAGE REBATE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$	0	\$	42,661	\$	40,000	\$	(2,661)	-6.24%
Other Financing Sources	0		0		17,339		50,000		32,661	188.37
Total FBA	0		0		1,496,993		1,553,993		56,999	3.81
Total Revenues	0		0		1,556,993		1,643,993		86,999	5.59
Services & Supplies	0		0		3,000		100,000		97,000	3,233.33
Other Charges	0		0		0		1,543,993		1,543,993	0.00
Total Requirements	0		0		3,000		1,643,993		1,640,993	54,699.77
Balance	\$ 0	\$	0	\$	(1,553,993)	\$	0	\$	1,553,993	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

431 - SPECIAL ASSMT-TOP OF THE WORLD IMPROVEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	1,500	\$	1,000	\$	(500) -33.33%
Total FBA		0		0		40,267		41,567		1,299 3.23
Total Revenues		0		0		41,767		42,567		799 1.92
Services & Supplies		0		0		200		2,567		2,367 1,183.50
Other Charges		0		0		0		40,000		40,000 0.00
Total Requirements		0		0		200		42,567		42,367 21,183.50
Balance	\$	0	\$	0	\$	(41,567)	\$	0	\$	41,567 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

480 - CFD 99-1 SERIES A 99 LADERA CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	35,000	\$	30,000	\$	(5,000) -14.29%
Total FBA		0		0		1,851,325		1,786,325		(65,000) -3.51
Total Revenues		0		0		1,886,325		1,816,325		(70,000) -3.71
Services & Supplies		0		0		26,437		50,000		23,563 89.13
Fixed Assets		0		0		73,563		1,766,325		1,692,762 2,301.11
Total Requirements		0		0		100,000		1,816,325		1,716,325 1,716.33
Balance	\$	0	\$	0	\$	(1,786,325)	\$	0	\$	1,786,325 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

481 - CFD 86-2 SERIES A 98 RSM CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	100,000	\$	100,000	\$	0	0.00%
Other Financing Sources		0		0		241,660		0		(241,660)	-100.00
Total FBA		0		0		3,600,833		3,317,494		(283,339)	-7.87
Total Revenues		0		0		3,942,493		3,417,494		(524,999)	-13.32
Services & Supplies		0		0		49,749		100,000		50,251	101.01
Fixed Assets		0		0		575,251		3,317,494		2,742,243	476.70
Total Requirements		0		0		625,000		3,417,494		2,792,494	446.80
Balance	\$	0	\$	0	\$	(3,317,493)	\$	0	\$	3,317,493	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

483 - RANCHO SANTA MARGARITA CFD 86-1A CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual		FY 2001-2002 Final Budget		FY 2001-2002 Projected ⁽¹⁾		FY 2002-2003 Recommended		Change from FY 2001-2002 Projected		
									Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	4,000	\$	4,000	\$	0	0.00%
Total FBA		0		0		186,189		187,189		999	0.54
Total Revenues		0		0		190,189		191,189		999	0.53
Services & Supplies		0		0		1,000		91,189		90,189	9,018.90
Fixed Assets		0		0		2,000		100,000		98,000	4,900.00
Total Requirements		0		0		3,000		191,189		188,189	6,272.97
Balance	\$	0	\$	0	\$	(187,189)	\$	0	\$	187,189	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

489 - SANTA MARGARITA CFD 86-1(SER '88) CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	2,000	\$	2,000	\$	0	0.00%
Total FBA		0		0		84,094		84,095		0	0.00
Total Revenues		0		0		86,094		86,095		0	0.00
Services & Supplies		0		0		1,000		2,000		1,000	100.00
Other Charges		0		0		1,000		84,095		83,095	8,309.50
Total Requirements		0		0		2,000		86,095		84,095	4,204.75
Balance	\$	0	\$	0	\$	(84,094)	\$	0	\$	84,094	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

497 - LOMAS LAGUNA CFD 88-2 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	7,500	\$	7,500	\$	0	0.00%
Total FBA		0		0		321,815		329,215		7,399	2.30
Total Revenues		0		0		329,315		336,715		7,399	2.25
Services & Supplies		0		0		100		41,715		41,615	41,615.00
Other Charges		0		0		0		295,000		295,000	0.00
Total Requirements		0		0		100		336,715		336,615	336,615.00
Balance	\$	0	\$	0	\$	(329,215)	\$	0	\$	329,215	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

498 - CFD 87-4 SERIES A 1997 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	50,000	\$	5,000	\$	(45,000) -90.00%
Total FBA		0		0		1,251,463		501,463		(750,000) -59.93
Total Revenues		0		0		1,301,463		506,463		(795,000) -61.09
Services & Supplies		0		0		20,000		1,000		(19,000) -95.00
Fixed Assets		0		0		780,000		505,463		(274,537) -35.20
Total Requirements		0		0		800,000		506,463		(293,537) -36.69
Balance	\$	0	\$	0	\$	(501,463)	\$	0	\$	501,463 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

502 - PORTOLA HILLS CFD 87-2(A) CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Total FBA	\$	0	\$	0	\$	242	\$	0	\$	(242) -100.00%
Total Revenues		0		0		242		0		(242) -100.00
Residual Equity Transfers		0		0		243		0		(243) -100.00
Total Requirements		0		0		243		0		(243) -100.00
Balance	\$	0	\$	0	\$	0	\$	0	\$	0 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

510 - BAKER RANCH CFD 87-6 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	0.00%
Total FBA	0	0	433,115	433,115	0	0.00
Total Revenues	0	0	443,115	443,115	0	0.00
Services & Supplies	0	0	10,000	158,115	148,115	1,481.15
Fixed Assets	0	0	0	285,000	285,000	0.00
Total Requirements	0	0	10,000	443,115	433,115	4,331.15
Balance	\$ 0	\$ 0	\$ (433,115)	\$ 0	\$ 433,115	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

514 - SANTA TERESITA CFD 87-9 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	4,000	\$	4,000	\$	0	0.00%
Total FBA		0		0		186,856		185,857		(999)	-0.54
Total Revenues		0		0		190,856		189,857		(999)	-0.52
Services & Supplies		0		0		5,000		54,857		49,857	997.14
Fixed Assets		0		0		0		135,000		135,000	0.00
Total Requirements		0		0		5,000		189,857		184,857	3,697.14
Balance	\$	0	\$	0	\$	(185,856)	\$	0	\$	185,856	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

524 - AD 01-1 NEWPORT COAST IV CONST

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$	0	\$	0	\$	100,000	\$	100,000	0.00%
Other Financing Sources	0		0		30,000,000		0		(30,000,000)	-100.00
Total FBA	0		0		0		27,000,000		27,000,000	0.00
Total Revenues	0		0		30,000,000		27,100,000		(2,900,000)	-9.67
Services & Supplies	0		0		50,000		1,000,000		950,000	1,900.00
Fixed Assets	0		0		2,950,000		26,100,000		23,150,000	784.75
Total Requirements	0		0		3,000,000		27,100,000		24,100,000	803.33
Balance	\$ 0	\$	0	\$	(27,000,000)	\$	0	\$	27,000,000	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

526 - PORTOLA HILLS CFD 87-2(A91) CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Total FBA	\$	0	\$	0	\$	1,739	\$	0	\$ (1,739)	-100.00%
Total Revenues		0		0		1,739		0	(1,739)	-100.00
Residual Equity Transfers		0		0		1,739		0	(1,739)	-100.00
Total Requirements		0		0		1,739		0	(1,739)	-100.00
Balance	\$	0	\$	0	\$	0	\$	0	\$ 0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

528 - MISSION VIEJO CFD 87-3(A90) CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	200,000	\$	200,000	\$	0	0.00%
Total FBA		0		0		7,399,973		7,574,974		175,000	2.36
Total Revenues		0		0		7,599,973		7,774,974		175,000	2.30
Services & Supplies		0		0		12,422		3,343,200		3,330,778	26,813.54
Fixed Assets		0		0		12,578		4,431,774		4,419,196	35,134.33
Total Requirements		0		0		25,000		7,774,974		7,749,974	30,999.90
Balance	\$	0	\$	0	\$	(7,574,973)	\$	0	\$	7,574,973	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

532 - CFD 01-1 LADERA CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	0	\$	100,000	\$	100,000	0.00%
Other Financing Sources		0		0		30,000,000		0		(30,000,000)	-100.00
Total FBA		0		0		0		27,000,000		27,000,000	0.00
Total Revenues		0		0		30,000,000		27,100,000		(2,900,000)	-9.67
Services & Supplies		0		0		100,000		1,000,000		900,000	900.00
Fixed Assets		0		0		2,900,000		26,100,000		23,200,000	800.00
Total Requirements		0		0		3,000,000		27,100,000		24,100,000	803.33
Balance	\$	0	\$	0	\$	(27,000,000)	\$	0	\$	27,000,000	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

542 - SANTA TERESITA CFD 87-9(A91)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual		FY 2001-2002 Final Budget		FY 2001-2002 Projected ⁽¹⁾		FY 2002-2003 Recommended		Change from FY 2001-2002 Projected	
									Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	20,000	\$	25,000	\$ 5,000	25.00%
Total FBA		0		0		1,053,972		1,073,973	20,000	1.90
Total Revenues		0		0		1,073,972		1,098,973	25,000	2.33
Services & Supplies		0		0		0		187,471	187,471	0.00
Fixed Assets		0		0		0		911,502	911,502	0.00
Total Requirements		0		0		0		1,098,973	1,098,973	0.00
Balance	\$	0	\$	0	\$	(1,073,972)	\$	0	\$ 1,073,972	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

546 - CFD 00-1 SERIES A OF 2000, LADERA CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	600,000	\$	400,000	\$	(200,000) -33.33%
Total FBA		0		0		23,168,912		11,768,913		(11,399,999) -49.20
Total Revenues		0		0		23,768,912		12,168,913		(11,599,999) -48.80
Services & Supplies		0		0		50,000		1,050,000		1,000,000 2,000.00
Fixed Assets		0		0		11,950,000		11,118,913		(831,087) -6.95
Total Requirements		0		0		12,000,000		12,168,913		168,913 1.41
Balance	\$	0	\$	0	\$	(11,768,912)	\$	0	\$	11,768,912 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

550 - AD 92-1 NEWPORT RIDGE CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 0	\$ 2,781	\$ 300	\$ (2,481)	-89.21%
Miscellaneous Revenues	0	0	15,219	0	(15,219)	-100.00
Total FBA	0	0	176,260	68,760	(107,500)	-60.99
Total Revenues	0	0	194,260	69,060	(125,200)	-64.45
Services & Supplies	0	0	500	69,060	68,560	13,712.00
Other Financing Uses	0	0	125,000	0	(125,000)	-100.00
Total Requirements	0	0	125,500	69,060	(56,440)	-44.97
Balance	\$ 0	\$ 0	\$ (68,760)	\$ 0	\$ 68,760	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

552 - AD 92-1 NEWPORT RIDGE SERIES B

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002 Projected	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent
Revenue From Use Of Money And Property	\$	0	\$	0	\$	50,463	\$	75,000	\$	24,537 48.62%
Miscellaneous Revenues		0		0		24,537		0		(24,537) -100.00
Total FBA		0		0		1,996,795		2,068,795		71,999 3.61
Total Revenues		0		0		2,071,795		2,143,795		71,999 3.48
Services & Supplies		0		0		3,000		100,000		97,000 3,233.33
Fixed Assets		0		0		0		2,043,795		2,043,795 0.00
Total Requirements		0		0		3,000		2,143,795		2,140,795 71,359.83
Balance	\$	0	\$	0	\$	(2,068,795)	\$	0	\$	2,068,795 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

553 - FOOTHILL RANCH CFD 87-4 A-94 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	25,000	\$	25,000	\$	0	0.00%
Total FBA		0		0		736,789		759,790		23,000	3.12
Total Revenues		0		0		761,789		784,790		23,000	3.02
Services & Supplies		0		0		2,000		242,790		240,790	12,039.50
Other Charges		0		0		0		542,000		542,000	0.00
Total Requirements		0		0		2,000		784,790		782,790	39,139.50
Balance	\$	0	\$	0	\$	(759,789)	\$	0	\$	759,789	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

556 - RANCHO SANTA MARGARITA CFD 87-5C A-94 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	15,000	\$	15,000	\$	0	0.00%
Total FBA		0		0		473,355		487,356		14,000	2.96
Total Revenues		0		0		488,355		502,356		14,000	2.87
Services & Supplies		0		0		1,000		92,134		91,134	9,113.40
Other Financing Uses		0		0		0		410,222		410,222	0.00
Total Requirements		0		0		1,000		502,356		501,356	50,135.60
Balance	\$	0	\$	0	\$	(487,355)	\$	0	\$	487,355	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

557 - RANCHO SANTA MARGARITA CFD 87-5D A-94 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001 Actual		FY 2001-2002 Final Budget		FY 2001-2002 Projected ⁽¹⁾		FY 2002-2003 Recommended		Change from FY 2001-2002 Projected	
									Amount	Percent
Residual Equity Transfers	\$	0	\$	0	\$	18	\$	0	\$ (18)	-100.00%
Total FBA		0		0		(17)		0	17	-100.00
Total Revenues		0		0		0		0	0	-100.00
Balance	\$	0	\$	0	\$	0	\$	0	0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

558 - COTO DE CAZA CFD 87-8 A-94 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002		
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Amount	Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	45,000	\$	45,000	\$	0	0.00%
Total FBA		0		0		1,400,738		1,442,738		41,999	3.00
Total Revenues		0		0		1,445,738		1,487,738		41,999	2.91
Services & Supplies		0		0		3,000		646,737		643,737	21,457.90
Other Charges		0		0		0		128,000		128,000	0.00
Fixed Assets		0		0		0		2,000		2,000	0.00
Other Financing Uses		0		0		0		711,001		711,001	0.00
Total Requirements		0		0		3,000		1,487,738		1,484,738	49,491.27
Balance	\$	0	\$	0	\$	(1,442,738)	\$	0	\$	1,442,738	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

559 - RANCHO SANTA MARGARIT CFD 87-5 RESID. CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2000-2001		FY 2001-2002		FY 2001-2002		FY 2002-2003		Change from FY 2001-2002	
	Actual		Final Budget		Projected ⁽¹⁾		Recommended		Projected	
									Amount	Percent
Total FBA	\$	0	\$	0	\$	54	\$	0	\$ (54)	-100.00%
Total Revenues		0		0		54		0	(54)	-100.00
Residual Equity Transfers		0		0		54		0	(54)	-100.00
Total Requirements		0		0		54		0	(54)	-100.00
Balance	\$	0	\$	0	\$	0	\$	0	0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).